

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:17:46 Date: 09/09/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
3802	09/14/2026		20	EFT	Claims	Pitney Bowes Purchase Power	1,212.75	
	514 23 42 00	Finance Communication		001	Current Expense Fund		87.32	Postage
	521 20 42 00	Law Enforcement Comn		001	Current Expense Fund		219.63	Postage
	531 30 42 00	Storm Drain Communic		450	Storm Drain Fund		32.62	Postage
	533 10 42 00	Electric Communication		401	Electric Fund		270.56	Postage
	534 10 42 00	Water Communications		410	Water Fund		151.23	Postage
	535 80 42 00	Sewer Communications		411	Sewer Fund		126.49	Postage
	537 80 42 00	Refuse Communication		460	Refuse Fund		246.67	Postage
	542 30 42 00	Streets Communication		101	Street Fund		20.25	Postage
	558 60 42 00	Planning/Building Comr		001	Current Expense Fund		57.98	Postage

Acct Pay#	Amount	PO's Paid
38234	1,212.75	

3803	09/14/2026		20	EFT	Claims	Shell Fleet Plus	207.93	
	533 10 32 00	Electric Fuel		401	Electric Fund		49.92	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund		79.01	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund		79.00	Fuel Purchases

Acct Pay#	Amount	PO's Paid
38146	207.93	

3804	09/14/2026		20	44954	Claims	Advanced Safety & Fire Services	854.18	
	518 39 41 00	Town Hall Professional		001	Current Expense Fund		80.31	Annual Fire Extinguisher Inspections & Service
	521 20 41 00	Law Enforcement Pro Se		001	Current Expense Fund		167.75	Annual Fire Extinguisher Inspections & Service
	533 80 41 00	Electric Professional Ser		401	Electric Fund		121.54	Annual Fire Extinguisher Inspections & Service
	534 10 41 00	Water Professional Serv		410	Water Fund		197.69	Annual Fire Extinguisher Inspections & Service
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund		197.68	Annual Fire Extinguisher Inspections & Service
	575 50 41 00	Comm Professional Serv		001	Current Expense Fund		66.14	Annual Fire Extinguisher Inspections & Service
	576 80 41 00	Parks Professional Servi		001	Current Expense Fund		23.07	Annual Fire Extinguisher Inspections & Service

Acct Pay#	Amount	PO's Paid
38166	854.18	

3805	09/14/2026		20	44955	Claims	Arrow Lumber	1,092.00	
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	534 80 31 00	Water Operating Suppli	410	Water Fund			9.07	Screen Door Pull x 2
	542 30 31 00	Streets Operating Suppli	101	Street Fund			14.06	13 Oz Pruning Seal
	534 80 31 00	Water Operating Suppli	410	Water Fund			2.16	Hillman Fasteners
	534 80 35 00	Water Tools & Minor Ec	410	Water Fund			30.29	Garbage Can
	533 10 31 00	Electric Operating Supp	401	Electric Fund			35.70	25PC Bungey Assortment
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			17.30	AA Batteries
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			13.57	Hillman Fasteners
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			10.81	Flexible Clamp Coupling
	534 80 31 00	Water Operating Suppli	410	Water Fund			8.65	Long Nose Pliers
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			8.65	Long Nose Pliers
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			28.33	Spray Paint, Soffit Vent
	534 80 31 00	Water Operating Suppli	410	Water Fund			151.37	Morton Water Softener Crystal 50# x 10
	533 10 31 00	Electric Operating Supp	401	Electric Fund			9.50	Fence Staples
	534 80 31 00	Water Operating Suppli	410	Water Fund			752.54	Morton Water Softener Crystal 50# x 49

Acct Pay#	Amount	PO's Paid
38156	9.07	
38157	14.06	
38161	32.45	
38196	35.70	
38197	17.30	
38198	13.57	
38199	10.81	
38200	17.30	
38209	28.33	
38214	151.37	
38219	9.50	
38231	752.54	

3806	09/14/2026	20	44956	Claims	Blue to Gold LLC	395.00	
	521 40 43 00	Law Enforcement Trainin	001	Current Expense Fund		395.00	Advanced Search & Seizure, Advanced Traffic Stops Training (J Smith)

Acct Pay#	Amount	PO's Paid
38201	395.00	

3807	09/14/2026	20	44957	Claims	Buell Calibration & Controls	1,551.40	
	534 10 41 00	Water Professional Serv	410	Water Fund		1,053.20	WTP Calibrate Flow Meter, Verify Ultrasonic Flow, Calibrate Pressure Transmitters
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund		498.20	WWTP Calibrate Flow Meter, Verify Flume Flow

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		38159	1,053.20					
		38160	498.20					
3808	09/14/2026		20	44958	Claims	City of Bonney Lake	16,200.00	
		512 52 41 00 Court Professional Servi	001 Current Expense Fund				16,200.00	ILA Bonney Lake Municipal Court Services
Acct Pay#		Amount	PO's Paid					
		38217	16,200.00					
3809	09/14/2026		20	44959	Claims	Hailey Cooper	150.00	
		582 10 00 01 Community Center Dep	001 Current Expense Fund				150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid					
		38167	150.00					
3810	09/14/2026		20	44960	Claims	Core & Main LP	4,231.02	
		535 80 34 00 Sewer Inventory Purcha	411 Sewer Fund				287.31	WWTP - Blower Air Filter x 6
		534 10 41 00 Water Professional Serv	410 Water Fund				3,943.71	Fire Hydrant & Install
Acct Pay#		Amount	PO's Paid					
		38195	287.31					
		38203	3,943.71					
3811	09/14/2026		20	44961	Claims	Greg Daly	1,104.52	
		535 10 49 02 Sewer Refunds	411 Sewer Fund				1,104.52	Refund Sewer Charges from 321 Penn Ave - Per Planner Property Not Within 100 Ft Of Sewer Line
Acct Pay#		Amount	PO's Paid					
		38140	1,104.52					
3812	09/14/2026		20	44962	Claims	Databar Incorporated	1,364.31	
		531 30 42 00 Storm Drain Communic	450 Storm Drain Fund				272.86	Statement Production
		533 10 42 00 Electric Communication	401 Electric Fund				272.86	Statement Production
		534 10 42 00 Water Communications	410 Water Fund				272.86	Statement Production
		535 80 42 00 Sewer Communications	411 Sewer Fund				272.86	Statement Production
		537 80 42 00 Refuse Communication	460 Refuse Fund				272.87	Statement Production
Acct Pay#		Amount	PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		38212	1,364.31					
3813	09/14/2026		20	44963	Claims	Drain-Pro Inc	4,186.26	
		531 30 41 00 Storm Drain Professiona		450 Storm Drain Fund			4,186.26	Hydro Excavate & Clean Catch Basins
Acct Pay#		Amount	PO's Paid					
		38204	4,186.26					
3814	09/14/2026		20	44964	Claims	ESCI Inc	1,394.49	
		531 30 43 00 Storm Drain Training		450 Storm Drain Fund			97.61	Safety Training
		533 40 43 00 Electric Training		401 Electric Fund			655.41	Safety Training
		534 40 43 00 Water Training		410 Water Fund			320.73	Safety Training
		535 40 43 00 Sewer Training		411 Sewer Fund			320.74	Safety Training
Acct Pay#		Amount	PO's Paid					
		38213	1,394.49					
3815	09/14/2026		20	44965	Claims	Eatonville - Petty Cash	234.14	
		521 20 49 00 Law Enforcement Misc		001 Current Expense Fund			43.17	Mileage Reimbursement (K Morrison)
		533 10 49 01 Electric Miscellaneous		401 Electric Fund			90.00	Registration/Filing Fees Surplus Vehicles
		558 60 49 00 Planning/Building Misc		001 Current Expense Fund			24.17	Mileage Reimbursement (N Moore)
		573 90 30 00 Cultural And Communit		001 Current Expense Fund			58.80	National Night Out Supplies
		576 80 49 00 Parks Miscellaneous		001 Current Expense Fund			18.00	Title Service Fee
Acct Pay#		Amount	PO's Paid					
		38222	234.14					
3816	09/14/2026		20	44966	Claims	Eatonville - Utilities	21,829.97	
		518 36 47 00 Town Hall Utility Service		001 Current Expense Fund			600.41	TOE Utilities
		531 18 47 00 Storm Drain Utility Servi		450 Storm Drain Fund			103.67	TOE Utilities
		533 80 47 00 Electric Utility Services		401 Electric Fund			1,763.88	TOE Utilities
		534 80 47 01 Water Utility Services		410 Water Fund			4,726.22	TOE Utilities
		535 80 47 00 Sewer Utility Services		411 Sewer Fund			7,562.34	TOE Utilities
		537 80 47 00 Refuse Utility Service		460 Refuse Fund			48.38	TOE Utilities
		542 30 47 00 Streets Utility Services		101 Street Fund			927.60	TOE Utilities
		546 50 47 00 Airport Utility Services		001 Current Expense Fund			77.07	TOE Utilities
		554 30 47 00 Animal Control Utility Si		001 Current Expense Fund			80.44	TOE Utilities
		557 30 47 00 Visitor Center Utility Ser		110 Tourism Fund			503.48	TOE Utilities
		575 50 47 00 Comm Center Utility Sei		001 Current Expense Fund			2,063.49	TOE Utilities
		576 80 47 00 Parks Utility Services		001 Current Expense Fund			3,372.99	TOE Utilities

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Acct Pay#		Amount	PO's Paid					
38211		21,829.97						
3817	09/14/2026		20	44967	Claims	Eatonville Auto Parts	190.31	
	533 10 31 00 Electric Operating Supp			401 Electric Fund			63.44	Hose, Hose End Fittings, Crimp Ends 2 Wire
	534 80 31 00 Water Operating Suppli			410 Water Fund			63.44	Hose, Hose End Fittings, Crimp Ends 2 Wire
	535 80 31 00 Sewer Operating Suppli			411 Sewer Fund			63.43	Hose, Hose End Fittings, Crimp Ends 2 Wire
Acct Pay#		Amount	PO's Paid					
38218		190.31						
3818	09/14/2026		20	44968	Claims	Jason Elliff	2,663.12	
	535 10 49 02 Sewer Refunds			411 Sewer Fund			2,663.12	Refund Sewer Charges from 321 Penn Ave - Per Planner Property Not Within 100 Ft Of Sewer Line
Acct Pay#		Amount	PO's Paid					
38144		2,663.12						
3819	09/14/2026		20	44969	Claims	Richard Elliff	678.37	
	535 10 49 02 Sewer Refunds			411 Sewer Fund			678.37	Refund Sewer Charges from 321 Penn Ave - Per Planner Property Not Within 100 Ft Of Sewer Line
Acct Pay#		Amount	PO's Paid					
38143		678.37						
3820	09/14/2026		20	44970	Claims	Farwest Line Specialties	3,590.07	
	533 80 35 00 Electric Tools & Minor E			401 Electric Fund			1,396.60	Probe Tool, 1700 Blade, Insulation Stripper, Aerial Bucket, Folding Rule, Roller Grip, Splicer Knife
	533 80 35 00 Electric Tools & Minor E			401 Electric Fund			2,193.47	Conductor Brush x 3, Insulated Cutter, Conductor Support, Gloves x 10
Acct Pay#		Amount	PO's Paid					
38232		1,396.60						
38233		2,193.47						
3821	09/14/2026		20	44971	Claims	Grainger Inc	7.00	

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	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			7.00	Trash Can
Acct Pay#		Amount	PO's Paid					
		38187	7.00					
3822	09/14/2026		20	44972	Claims	Gray & Osborne Inc	3,851.95	
	594 36 64 15	Design Rehab of 996 Re	414	Water Capital Fund			3,851.95	Project 26498.00 Reservoir Rehabilitation
Acct Pay#		Amount	PO's Paid					
		38164	3,851.95					
3823	09/14/2026		20	44973	Claims	Harbor Saw & Supply Inc	872.98	
	576 80 41 00	Parks Professional Servi	001	Current Expense Fund			872.98	Mower Repair
Acct Pay#		Amount	PO's Paid					
		38224	872.98					
3824	09/14/2026		20	44974	Claims	Harold Lemay Enterprises	78,973.95	
	537 60 41 00	Refuse Contract	460	Refuse Fund			9,648.47	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund			69,325.48	Refuse Contract
Acct Pay#		Amount	PO's Paid					
		38220	9,648.47					
		38221	69,325.48					
3825	09/14/2026		20	44975	Claims	Honey Bucket Inc	228.40	
	576 80 41 00	Parks Professional Servi	001	Current Expense Fund			228.40	Honey Bucket Rental For Smallwood Park 08/28/26-09/24/26
Acct Pay#		Amount	PO's Paid					
		38186	228.40					
3826	09/14/2026		20	44976	Claims	J & I Power Equipment Inc	613.23	
	533 80 41 00	Electric Professional Ser	401	Electric Fund			153.31	Mini Excavator Repair
	534 10 41 00	Water Professional Serv	410	Water Fund			153.31	Mini Excavator Repair
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			153.31	Mini Excavator Repair
	542 30 41 00	Streets Professional Svc	101	Street Fund			153.30	Mini Excavator Repair
Acct Pay#		Amount	PO's Paid					
		38225	613.23					
3827	09/14/2026		20	44977	Claims	Lawson Electric LLC	6,341.06	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		535 80 48 00 Sewer Repairs & Mainte	411		Sewer Fund		876.96	Replace Riverside Lift Station Contactor
		534 80 48 00 Water Repairs & Mainte	410		Water Fund		5,464.10	Repair Center St Pump House
Acct Pay#		Amount	PO's Paid					
		38183	876.96					
		38202	5,464.10					
3828	09/14/2026		20	44978	Claims	Lightcurve	2,184.39	
		534 10 42 00 Water Communications	410		Water Fund		96.52	Phone Services - Water/Sewer
		535 80 42 00 Sewer Communications	411		Sewer Fund		96.52	Phone Services - Water/Sewer
		533 10 42 00 Electric Communication	401		Electric Fund		193.04	Phone Services - Light
		535 80 42 00 Sewer Communications	411		Sewer Fund		259.18	Phone Services - Sewer
		534 10 42 00 Water Communications	410		Water Fund		348.02	Phone Services - Water
		521 20 42 00 Law Enforcement Comn	001		Current Expense Fund		437.26	Phone Services - Police
		514 23 42 00 Finance Communicatio	001		Current Expense Fund		565.39	Phone Services - TH
		558 60 42 00 Planning/Building Comr	001		Current Expense Fund		188.46	Phone Services - TH
Acct Pay#		Amount	PO's Paid					
		38188	193.04					
		38189	193.04					
		38190	259.18					
		38191	348.02					
		38192	437.26					
		38193	753.85					
3829	09/14/2026		20	44979	Claims	Gregory C Lytle	131.38	
		533 10 21 00 Electric Uniforms	401		Electric Fund		43.79	Clothing Reimbursement CBA 18.2(C)
		534 80 21 00 Water Uniforms	410		Water Fund		43.79	Clothing Reimbursement CBA 18.2(C)
		535 80 21 00 Sewer Uniforms	411		Sewer Fund		43.80	Clothing Reimbursement CBA 18.2(C)
Acct Pay#		Amount	PO's Paid					
		38181	131.38					
3830	09/14/2026		20	44980	Claims	McMaster-Carr	203.60	
		533 10 31 00 Electric Operating Supp	401		Electric Fund		203.60	Low-Carbon Steel 90 Degree Angle x 2, Low-Carbon Steel Bar x 2
Acct Pay#		Amount	PO's Paid					
		38226	203.60					
3831	09/14/2026		20	44981	Claims	Johnnie Newell	1,892.35	

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	535 10 49 02	Sewer Refunds		411	Sewer Fund		1,892.35	Refund Sewer Charges from 321 Penn Ave - Per Planner Property Not Within 100 Ft Of Sewer Line
Acct Pay#		Amount	PO's Paid					
		38145	1,892.35					
3832	09/14/2026		20	44982	Claims	Ogden Murphy Wallace PLLC	1,534.50	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			462.00	Legal Services - Out & About Burger Utility Easement
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			528.00	Legal Services - PFAS Settlement
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			66.00	Legal Services - Council Procedure
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			99.00	Legal Services - Utility Disconnection & Reconnection
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			379.50	Legal Services - Aviator Heights Bond Claim Matter 000002
Acct Pay#		Amount	PO's Paid					
		38154	1,534.50					
3833	09/14/2026		20	44983	Claims	Orca Pacific Inc	1,688.35	
	534 80 31 00	Water Operating Suppli	410	Water Fund			1,688.35	Soda Ash
Acct Pay#		Amount	PO's Paid					
		38163	1,688.35					
3834	09/14/2026		20	44984	Claims	OutiFi	865.60	
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			34.62	Response Management Subscription
	533 80 41 00	Electric Professional Ser	401	Electric Fund			285.65	Response Management Subscription
	534 10 41 00	Water Professional Serv	410	Water Fund			155.81	Response Management Subscription
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			129.84	Response Management Subscription
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund			259.68	Response Management Subscription
Acct Pay#		Amount	PO's Paid					
		38162	865.60					
3835	09/14/2026		20	44985	Claims	Parametrix Inc	15,991.75	
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			2,703.75	Center Street W Stormwater Evaluation
	594 35 62 05	PC ARPA Grant For Mas	415	Sewer Capital Fund			1.00	PC ARPA Streambank Armor
	594 35 62 06	Mashel Streambank Arn	415	Sewer Capital Fund			13,287.00	PC ARPA Streambank Armor

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Acct Pay#		Amount	PO's Paid					
		38147	2,703.75					
		38207	13,288.00					
3836	09/14/2026		20	44986	Claims	Pierce County Budget & Finance	6,633.61	
	521 20 41 02	Law Enforcement Interg	001	Current Expense Fund			158.35	Property Room Reimbursement Jan-June 2026
	521 20 41 02	Law Enforcement Interg	001	Current Expense Fund			6,475.26	911 Responses August 2026
Acct Pay#		Amount	PO's Paid					
		38148	158.35					
		38208	6,475.26					
3837	09/14/2026		20	44987	Claims	Primo Brands	239.96	
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			102.69	Legal Notices
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			44.32	Water
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			39.38	Water
	533 10 31 00	Electric Operating Supp	401	Electric Fund			12.61	Water
	534 80 31 00	Water Operating Suppli	410	Water Fund			12.61	Water
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			12.61	Water
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			15.74	Water
Acct Pay#		Amount	PO's Paid					
		38178	102.69					
		38179	44.32					
		38180	92.95					
3838	09/14/2026		20	44988	Claims	Psomas	86,665.75	
	595 32 62 21	TIB Eatonville Hwy W O	101	Street Fund			9,246.35	Project 9EAT011100 Eatonville Highway West Overlay
	595 32 62 22	REET Eatonville Hwy W	101	Street Fund			486.65	Project 9EAT011100 Eatonville Highway West Overlay
	595 32 62 19	TIB 2025 Chip Seal	101	Street Fund			19,981.19	Project 9EAT011000 2025-2027 Chip Seal
	595 32 63 20	TBD 2025 Chip Seal	101	Street Fund			1,054.81	Project 9EAT011000 2025-2027 Chip Seal
	594 31 63 02	Design Sewer Extension	452	Storm Drain Capital Fund			7,864.70	Project 9EAT011300 Design Services For Ridge Rd W
	594 31 63 06	Design Storm on Penn /	452	Storm Drain Capital Fund			4,325.59	Project 9EAT011300 Design Services For Ridge Rd W
	594 33 61 10	Sewer Extension Ridge f	403	Electric Capital Fund			2,752.65	Project 9EAT011300 Design Services For Ridge Rd W

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	594 34 64 06	Water-Sewer Extension	414	Water	Capital Fund		7,864.70	Project 9EAT011300 Design Services For Ridge Rd W
	594 35 62 09	Sewer Extension Ridge F	415	Sewer	Capital Fund		7,864.70	Project 9EAT011300 Design Services For Ridge Rd W
	594 36 64 16	Design Main Replaceme	414	Water	Capital Fund		8,651.16	Project 9EAT011300 Design Services For Ridge Rd W
	595 32 62 20	TIB 2027 Overlay-Ridge	101	Street	Fund		5,799.75	Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay
	595 32 63 22	REET 2027 Overlay-Ridg	101	Street	Fund		305.25	Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay
	595 32 62 19	TIB 2025 Chip Seal	101	Street	Fund		9,943.34	Project 9EAT011000 2025-2027 Chip Seal
	595 32 63 20	TBD 2025 Chip Seal	101	Street	Fund		524.91	Project 9EAT011000 2025-2027 Chip Seal
Acct Pay#		Amount	PO's Paid					
		38150	9,733.00					
		38151	21,036.00					
		38205	39,323.50					
		38206	6,105.00					
		38216	10,468.25					
3839	09/14/2026		20	44989	Claims	Quill Corp	432.76	
	576 80 31 00	Parks Operating Supplie	001	Current	Expense Fund		432.76	Janitorial Supplies
Acct Pay#		Amount	PO's Paid					
		38149	432.76					
3840	09/14/2026		20	44990	Claims	RH2 Engineering Inc	393.85	
	594 34 64 10	Water Comprehensive F	414	Water	Capital Fund		393.85	0240078.00 Water System Plan Update
Acct Pay#		Amount	PO's Paid					
		38215	393.85					
3841	09/14/2026		20	44991	Claims	Rainier Lighting & Electric Supply Inc	586.80	
	533 10 31 00	Electric Operating Supp	401	Electric	Fund		586.80	1250LB Mule Tape 3000' Roll x 4
Acct Pay#		Amount	PO's Paid					
		38223	586.80					
3842	09/14/2026		20	44992	Claims	Ricoh USA Inc	365.86	
	514 23 49 00	Finance Miscellaneous	001	Current	Expense Fund		17.54	Copier Contract Taxes
	521 20 49 00	Law Enforcement Misce	001	Current	Expense Fund		8.16	Copier Contract Taxes
	558 60 49 00	Planning/Building Misce	001	Current	Expense Fund		8.16	Copier Contract Taxes

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	591 14 70 01	Finance Leases/Rentals		001	Current Expense Fund		172.00	Copier Contract
	591 21 70 01	Law Enforcement Lease		001	Current Expense Fund		80.00	Copier Contract
	591 58 70 00	Planning/Building Lease		001	Current Expense Fund		80.00	Copier Contract
Acct Pay#		Amount	PO's Paid					
		38194	365.86					
3843	09/14/2026		20	44993	Claims	Ricoh USA Inc	143.27	
	514 23 41 00	Finance Professional Ser		001	Current Expense Fund		6.97	Copier Contract Copies 08/01/26-08/31/26
	521 20 41 00	Law Enforcement Pro Se		001	Current Expense Fund		23.87	Copier Contract Copies 08/01/26-08/31/26
	531 30 41 00	Storm Drain Professiona		450	Storm Drain Fund		1.99	Copier Contract Copies 08/01/26-08/31/26
	533 80 41 00	Electric Professional Ser		401	Electric Fund		44.80	Copier Contract Copies 08/01/26-08/31/26
	534 10 41 00	Water Professional Serv		410	Water Fund		21.90	Copier Contract Copies 08/01/26-08/31/26
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund		13.94	Copier Contract Copies 08/01/26-08/31/26
	537 80 41 00	Refuse Professional Sen		460	Refuse Fund		9.95	Copier Contract Copies 08/01/26-08/31/26
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund		19.85	Copier Contract Copies 08/01/26-08/31/26
Acct Pay#		Amount	PO's Paid					
		38227	143.27					
3844	09/14/2026		20	44994	Claims	Rose Robinson	50.00	
	582 10 00 04	Park Deposit Refund		001	Current Expense Fund		50.00	Refund Glacier View Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
		38229	50.00					
3845	09/14/2026		20	44995	Claims	Specialized Pavement Marking LLC	22,400.00	
	542 30 41 00	Streets Professional Svc		101	Street Fund		10,000.00	Pavement Markings
	542 64 48 00	Traffic Control Mainten		101	Street Fund		12,400.00	Pavement Markings
Acct Pay#		Amount	PO's Paid					
		38230	22,400.00					
3846	09/14/2026		20	44996	Claims	Staples Advantage	120.26	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			5.59	Office Supplies
	518 38 31 00	Town Hall Operating Su	001	Current Expense Fund			43.94	Janitorial Supplies
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			14.05	Office Supplies
	531 30 31 00	Storm Drain Operating :	450	Storm Drain Fund			2.08	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			17.24	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			9.52	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			8.10	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund			15.78	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			3.96	Office Supplies
Acct Pay#		Amount	PO's Paid					
		38228	120.26					
3847	09/14/2026		20	44997	Claims	State Treasurer's Office	6.50	
	586 89 00 00	State Bldg Permit Surch	640	Fiscal Agency Remittance Fund			6.50	State Building Code Fees August 2026
Acct Pay#		Amount	PO's Paid					
		38210	6.50					
3848	09/14/2026		20	44998	Claims	Systems for Public Safety Inc	1,296.03	
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			1,296.03	Decommission Patrol Vehicle For Surplus
Acct Pay#		Amount	PO's Paid					
		38158	1,296.03					
3849	09/14/2026		20	44999	Claims	USA Blue Book	448.11	
	534 80 34 00	Water Inventory Purcha	410	Water Fund			448.11	Log Book, Check Valve
Acct Pay#		Amount	PO's Paid					
		38182	448.11					
3850	09/14/2026		20	45000	Claims	Utilities Underground Location Center	17.94	
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			4.49	Locates
	533 80 41 00	Electric Professional Ser	401	Electric Fund			4.49	Locates
	534 10 41 00	Water Professional Serv	410	Water Fund			4.49	Locates
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			4.47	Locates
Acct Pay#		Amount	PO's Paid					
		38184	17.94					
3851	09/14/2026		20	45001	Claims	WA State Patrol	24.00	
	521 20 41 02	Law Enforcement Interg	001	Current Expense Fund			24.00	Background Checks

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Acct Pay#		Amount	PO's Paid					
		38185	24.00					
3852	09/14/2026		20	45002	Claims	Water Management Labs Inc	627.00	
	534 10 41 00 Water Professional Serv		410 Water Fund					627.00 Testing
Acct Pay#		Amount	PO's Paid					
		38152	627.00					
3853	09/14/2026		20	45003	Claims	Troy & Tricia Webber	585.98	
	535 10 49 02 Sewer Refunds		411 Sewer Fund					585.98 Refund Sewer Charges from 321 Penn Ave - Per Planner Property Not Within 100 Ft Of Sewer Line
Acct Pay#		Amount	PO's Paid					
		38142	585.98					
3854	09/14/2026		20	45004	Claims	Weyerhaeuser Company	1,364.57	GL:1131000 PC:50001 IO:7000031028
	537 80 41 00 Refuse Professional Sen		460 Refuse Fund					1,364.57 Ecology Oversight
Acct Pay#		Amount	PO's Paid					
		38165	1,364.57					
3855	09/14/2026		20	45005	Claims	World Kinect Energy Services	2,230.72	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					519.05 Fuel Purchases
	533 10 32 00 Electric Fuel		401 Electric Fund					771.60 Fuel Purchases
	534 10 32 00 Water Fuel		410 Water Fund					470.04 Fuel Purchases
	535 10 32 00 Sewer Fuel		411 Sewer Fund					470.03 Fuel Purchases
Acct Pay#		Amount	PO's Paid					
		38153	2,230.72					
3856	09/14/2026		20	45006	Claims	Yeti Technology	863.20	
	514 23 41 00 Finance Professional Ser		001 Current Expense Fund					406.22 September 2026 Support
	521 20 41 00 Law Enforcement Pro Se		001 Current Expense Fund					50.76 September 2026 Support
	533 80 41 00 Electric Professional Ser		401 Electric Fund					50.76 September 2026 Support
	534 10 41 00 Water Professional Serv		410 Water Fund					126.98 September 2026 Support
	535 80 41 00 Sewer Professional Serv		411 Sewer Fund					76.13 September 2026 Support
	558 60 41 00 Planning/Building Profe		001 Current Expense Fund					152.35 September 2026 Support
Acct Pay#		Amount	PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	38155	863.20							
3857	09/14/2026		20	45007	Claims		Shawna & Joe Zaragoza	2,655.04	
	535 10 49 02	Sewer Refunds		411	Sewer Fund			2,655.04	Refund Sewer Charges from 321 Penn Ave - Per Planner Property Not Within 100 Ft Of Sewer Line
Acct Pay#		Amount	PO's Paid						
	38141	2,655.04							
3858	09/14/2026		20	45008	Claims		Brian & Shannon Powell	1,560.00	
	594 62 33 00	BPA Energy Efficiency Pi		401	Electric Fund			1,560.00	Energy Efficiency Program Rebate Air Source Heat Pump Conversion
Acct Pay#		Amount	PO's Paid						
	38235	1,560.00							
3859	09/14/2026		20	45009	Claims		Weir's Appliance	1,599.20	
	594 62 33 00	BPA Energy Efficiency Pi		401	Electric Fund			1,599.20	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL012
Acct Pay#		Amount	PO's Paid						
	38236	1,599.20							
	Records Printed:	58						Adjustments:	0.00
								Beginning Balance:	0.00
								Revenues:	0.00
								Warrant Expenditures:	309,820.74
								Non Warrant Expenditures:	0.00
								Interfund Transfers:	0.00
								Redemptions:	0.00
								Deposits:	0.00
								Withdrawals:	0.00
								Stop Payments:	0.00
								Account	
								001 - 512 52 41 00	16,200.00
								001 - 514 23 31 00	51.97
								001 - 514 23 41 00	413.19
								001 - 514 23 42 00	652.71
								001 - 514 23 49 00	17.54

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 515 41 40 00	1,534.50	
						001 - 518 36 47 00	600.41	
						001 - 518 38 31 00	43.94	
						001 - 518 39 41 00	80.31	
						001 - 521 20 31 00	58.37	
						001 - 521 20 32 00	519.05	
						001 - 521 20 41 00	1,538.41	
						001 - 521 20 41 02	6,657.61	
						001 - 521 20 42 00	656.89	
						001 - 521 20 49 00	51.33	
						001 - 521 40 43 00	395.00	
						001 - 546 50 47 00	77.07	
						001 - 554 30 47 00	80.44	
						001 - 558 60 31 00	19.70	
						001 - 558 60 41 00	172.20	
						001 - 558 60 42 00	246.44	
						001 - 558 60 49 00	32.33	
						001 - 573 90 30 00	58.80	
						001 - 575 50 41 00	66.14	
						001 - 575 50 47 00	2,063.49	
						001 - 576 80 31 00	485.47	
						001 - 576 80 41 00	1,124.45	
						001 - 576 80 47 00	3,372.99	
						001 - 576 80 49 00	18.00	
						001 - 582 10 00 01	150.00	
						001 - 582 10 00 04	50.00	
						001 - 591 14 70 01	172.00	
						001 - 591 21 70 01	80.00	
						001 - 591 58 70 00	80.00	
						101 - 542 30 31 00	14.06	
						101 - 542 30 41 00	10,153.30	
						101 - 542 30 42 00	20.25	
						101 - 542 30 47 00	927.60	
						101 - 542 64 48 00	12,400.00	
						101 - 595 32 62 19	29,924.53	
						101 - 595 32 62 20	5,799.75	
						101 - 595 32 62 21	9,246.35	
						101 - 595 32 62 22	486.65	
						101 - 595 32 63 20	1,579.72	
						101 - 595 32 63 22	305.25	
						110 - 557 30 47 00	503.48	
						401 - 533 10 21 00	43.79	
						401 - 533 10 31 00	928.89	
						401 - 533 10 32 00	821.52	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	Amount	Memo
						InterFund # Vendor		
						Account		
						401 - 533 10 42 00	736.46	
						401 - 533 10 49 01	90.00	
						401 - 533 40 43 00	655.41	
						401 - 533 80 35 00	3,590.07	
						401 - 533 80 41 00	660.55	
						401 - 533 80 47 00	1,763.88	
						401 - 594 62 33 00	3,159.20	
						403 - 594 33 61 10	2,752.65	
						410 - 534 10 32 00	549.05	
						410 - 534 10 41 00	6,284.09	
						410 - 534 10 42 00	868.63	
						410 - 534 40 43 00	320.73	
						410 - 534 80 21 00	43.79	
						410 - 534 80 31 00	2,697.71	
						410 - 534 80 34 00	448.11	
						410 - 534 80 35 00	30.29	
						410 - 534 80 47 01	4,726.22	
						410 - 534 80 48 00	5,464.10	
						411 - 535 10 32 00	549.03	
						411 - 535 10 49 02	9,579.38	
						411 - 535 40 43 00	320.74	
						411 - 535 80 21 00	43.80	
						411 - 535 80 31 00	212.78	
						411 - 535 80 34 00	287.31	
						411 - 535 80 41 00	1,073.57	
						411 - 535 80 42 00	755.05	
						411 - 535 80 47 00	7,562.34	
						411 - 535 80 48 00	876.96	
						414 - 594 34 64 06	7,864.70	
						414 - 594 34 64 10	393.85	
						414 - 594 36 64 15	3,851.95	
						414 - 594 36 64 16	8,651.16	
						415 - 594 35 62 05	1.00	
						415 - 594 35 62 06	13,287.00	
						415 - 594 35 62 09	7,864.70	
						450 - 531 18 47 00	103.67	
						450 - 531 30 31 00	2.08	
						450 - 531 30 41 00	6,931.11	
						450 - 531 30 42 00	305.48	
						450 - 531 30 43 00	97.61	
						452 - 594 31 63 02	7,864.70	
						452 - 594 31 63 06	4,325.59	
						460 - 537 60 41 00	78,973.95	
						460 - 537 80 31 00	15.78	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
460 - 537 80 41 00							1,634.20	
460 - 537 80 42 00							519.54	
460 - 537 80 47 00							48.38	
640 - 586 89 00 00							6.50	
Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	37,820.75	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	70,857.46	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	503.48	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	12,449.77	0.00	0.00	0.00	0.00
403 Electric Capital Fund	0.00	0.00	0.00	2,752.65	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	21,432.72	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	21,260.96	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	20,761.66	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00	0.00	0.00	21,152.70	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	7,439.95	0.00	0.00	0.00	0.00
452 Storm Drain Capital Fund	0.00	0.00	0.00	12,190.29	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	81,191.85	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	309,820.74	0.00	0.00	0.00	0.00

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3802	09/14/2026	Claims	20	EFT	Pitney Bowes Purchase Power	1,212.75	
3803	09/14/2026	Claims	20	EFT	Shell Fleet Plus	207.93	
3804	09/14/2026	Claims	20	44954	Advanced Safety & Fire Services	854.18	
3805	09/14/2026	Claims	20	44955	Arrow Lumber	1,092.00	
3806	09/14/2026	Claims	20	44956	Blue to Gold LLC	395.00	
3807	09/14/2026	Claims	20	44957	Buell Calibration & Controls	1,551.40	
3808	09/14/2026	Claims	20	44958	City of Bonney Lake	16,200.00	
3809	09/14/2026	Claims	20	44959	Hailey Cooper	150.00	
3810	09/14/2026	Claims	20	44960	Core & Main LP	4,231.02	
3811	09/14/2026	Claims	20	44961	Greg Daly	1,104.52	
3812	09/14/2026	Claims	20	44962	Databar Incorporated	1,364.31	
3813	09/14/2026	Claims	20	44963	Drain-Pro Inc	4,186.26	
3814	09/14/2026	Claims	20	44964	ESCI Inc	1,394.49	
3815	09/14/2026	Claims	20	44965	Eatonville - Petty Cash	234.14	
3816	09/14/2026	Claims	20	44966	Eatonville - Utilities	21,829.97	
3817	09/14/2026	Claims	20	44967	Eatonville Auto Parts	190.31	
3818	09/14/2026	Claims	20	44968	Jason Elliff	2,663.12	
3819	09/14/2026	Claims	20	44969	Richard Elliff	678.37	
3820	09/14/2026	Claims	20	44970	Farwest Line Specialties	3,590.07	
3821	09/14/2026	Claims	20	44971	Grainger Inc	7.00	
3822	09/14/2026	Claims	20	44972	Gray & Osborne Inc	3,851.95	
3823	09/14/2026	Claims	20	44973	Harbor Saw & Supply Inc	872.98	
3824	09/14/2026	Claims	20	44974	Harold Lemay Enterprises	78,973.95	
3825	09/14/2026	Claims	20	44975	Honey Bucket Inc	228.40	
3826	09/14/2026	Claims	20	44976	J & I Power Equipment Inc	613.23	
3827	09/14/2026	Claims	20	44977	Lawson Electric LLC	6,341.06	
3828	09/14/2026	Claims	20	44978	Lightcurve	2,184.39	
3829	09/14/2026	Claims	20	44979	Gregory C Lytle	131.38	
3830	09/14/2026	Claims	20	44980	McMaster-Carr	203.60	
3831	09/14/2026	Claims	20	44981	Johnnie Newell	1,892.35	
3832	09/14/2026	Claims	20	44982	Ogden Murphy Wallace PLLC	1,534.50	
3833	09/14/2026	Claims	20	44983	Orca Pacific Inc	1,688.35	
3834	09/14/2026	Claims	20	44984	OutiFi	865.60	
3835	09/14/2026	Claims	20	44985	Parametrix Inc	15,991.75	
3836	09/14/2026	Claims	20	44986	Pierce County Budget & Finance	6,633.61	
3837	09/14/2026	Claims	20	44987	Primo Brands	239.96	
3838	09/14/2026	Claims	20	44988	Psomas	86,665.75	
3839	09/14/2026	Claims	20	44989	Quill Corp	432.76	
3840	09/14/2026	Claims	20	44990	RH2 Engineering Inc	393.85	
3841	09/14/2026	Claims	20	44991	Rainier Lighting & Electric Supply Inc	586.80	
3842	09/14/2026	Claims	20	44992	Ricoh USA Inc	365.86	
3843	09/14/2026	Claims	20	44993	Ricoh USA Inc	143.27	
3844	09/14/2026	Claims	20	44994	Rose Robinson	50.00	
3845	09/14/2026	Claims	20	44995	Specialized Pavement Marking LLC	22,400.00	
3846	09/14/2026	Claims	20	44996	Staples Advantage	120.26	
3847	09/14/2026	Claims	20	44997	State Treasurer's Office	6.50	
3848	09/14/2026	Claims	20	44998	Systems for Public Safety Inc	1,296.03	
3849	09/14/2026	Claims	20	44999	USA Blue Book	448.11	
3850	09/14/2026	Claims	20	45000	Utilities Underground Location Center	17.94	
3851	09/14/2026	Claims	20	45001	WA State Patrol	24.00	
3852	09/14/2026	Claims	20	45002	Water Management Labs Inc	627.00	
3853	09/14/2026	Claims	20	45003	Troy & Tricia Webber	585.98	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3854	09/14/2026	Claims	20	45004	Weyerhaeuser Company	1,364.57	GL:1131000 PC:50001 IO:7000031028
3855	09/14/2026	Claims	20	45005	World Kinect Energy Services	2,230.72	
3856	09/14/2026	Claims	20	45006	Yeti Technology	863.20	
3857	09/14/2026	Claims	20	45007	Shawna & Joe Zaragoza	2,655.04	
3858	09/14/2026	Claims	20	45008	Brian & Shannon Powell	1,560.00	
3859	09/14/2026	Claims	20	45009	Weir's Appliance	1,599.20	
						37,820.75	001 Current Expense Fund
						70,857.46	101 Street Fund
						503.48	110 Tourism Fund
						12,449.77	401 Electric Fund
						2,752.65	403 Electric Capital Fund
						21,432.72	410 Water Fund
						21,260.96	411 Sewer Fund
						20,761.66	414 Water Capital Fund
						21,152.70	415 Sewer Capital Fund
						7,439.95	450 Storm Drain Fund
						12,190.29	452 Storm Drain Capital Fund
						81,191.85	460 Refuse Fund
						6.50	640 Fiscal Agency Remittance Fund
						309,820.74	Claims:
						309,820.74	309,820.74

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3707	09/04/2026	Payroll	20	EFT	Shauna K Anderson	4,399.37	08/16/26-08/31/26
3708	09/04/2026	Payroll	20	EFT	John D Bondo	2,312.17	08/16/26-08/31/26
3709	09/04/2026	Payroll	20	EFT	Jason J Coots	5,548.82	08/16/26-08/31/26
3710	09/04/2026	Payroll	20	EFT	Christina M Dargan	2,521.25	08/16/26-08/31/26
3711	09/04/2026	Payroll	20	EFT	Miranda M Doll	3,369.25	08/16/26-08/31/26
3712	09/04/2026	Payroll	20	EFT	Jeffrey J Justman	3,944.82	08/16/26-08/31/26
3713	09/04/2026	Payroll	20	EFT	Clayton A Kistenmacher	3,080.69	08/16/26-08/31/26
3714	09/04/2026	Payroll	20	EFT	Michael M Laird	978.29	08/16/26-08/31/26
3715	09/04/2026	Payroll	20	EFT	Gregory C Lytle	2,212.39	08/16/26-08/31/26
3716	09/04/2026	Payroll	20	EFT	Tracy M Marin	1,513.16	08/16/26-08/31/26
3717	09/04/2026	Payroll	20	EFT	Emily M McFadden	602.76	08/16/26-08/31/26
3718	09/04/2026	Payroll	20	EFT	Steve C McKasson	4,540.10	08/16/26-08/31/26
3719	09/04/2026	Payroll	20	EFT	Nicholas M Moore	3,686.44	08/16/26-08/31/26
3720	09/04/2026	Payroll	20	EFT	Kendra A Morrison	2,408.27	08/16/26-08/31/26
3721	09/04/2026	Payroll	20	EFT	Hannah R Mustain	2,068.41	08/16/26-08/31/26
3722	09/04/2026	Payroll	20	EFT	Wendy M Perry	1,886.03	08/16/26-08/31/26
3723	09/04/2026	Payroll	20	EFT	Eric O Phillips	5,113.44	08/16/26-08/31/26
3724	09/04/2026	Payroll	20	EFT	Jodi M Rivera	908.32	08/16/26-08/31/26
3725	09/04/2026	Payroll	20	EFT	Matthew R Rivera	4,803.96	08/16/26-08/31/26
3726	09/04/2026	Payroll	20	EFT	Kyle G Rochester-Davis	2,568.15	08/16/26-08/31/26
3727	09/04/2026	Payroll	20	EFT	Levi D Scheirbeck	3,466.81	08/16/26-08/31/26
3728	09/04/2026	Payroll	20	EFT	Joshua M Smith	2,885.82	08/16/26-08/31/26
3729	09/04/2026	Payroll	20	EFT	Johnny K Wade	2,918.22	08/16/26-08/31/26
3731	09/04/2026	Payroll	20	EFT	AWC	21,649.82	Pay Cycle(s) 12/01/2025 To 12/31/2025 - AWC
3732	09/04/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	25,901.27	941 Deposit for Pay Cycle(s) 09/04/2026 - 09/04/2026
3733	09/04/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	1,501.51	Pay Cycle(s) 12/01/2025 To 12/31/2025 - Deferred Comp
3734	09/04/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	11,046.68	Pay Cycle(s) 12/01/2025 To 12/31/2025 - Pers 3; Pay Cycle(s) 12/01/2025 To 12/31/2025 - Pers 2; Pay Cycle(s) 12/01/2025 To 12/31/2025 - Leoff 2
3735	09/04/2026	Payroll	20	27159	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 12/01/2025 To 12/31/2025 - Pre Tax Aflac
3736	09/04/2026	Payroll	20	27160	IBEW Local 483	1,085.46	Pay Cycle(s) 12/01/2025 To 12/31/2025 - Ibew
						72,813.52	
						667.26	
						1,533.85	
						29,621.34	
						11,049.34	
						10,524.73	
						2,773.37	
						128,983.41	Payroll: 128,983.41

CHECK REGISTER

Town Of Eatonville

Time: 14:39:10 Date: 09/01/2026

09/04/2026 To: 09/04/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____